

## **ENTERPRISE FUNDS**

Enterprise Funds account for operations financed and operated in a manner similar to a private business enterprise. The intent of the governing body is that the cost of providing goods and services be financed primarily through the user charges or that periodic determination of revenues earned and expenses incurred and/or net income is appropriate for capital maintenance, public policy, management control, accountability or other purposes.

### **TRANSIT FUNDS 400**

The Transit Division manages the contract operations of Chula Vista Transit (CVT). CVT is operated by contract with the Metropolitan Transit System. CVT serves the local public transportation needs of Chula Vista's residents and also connects to regional transit systems including the San Diego Trolley. The Division plans routes, prepares schedules and coordinates transit service with other agencies and operators in the region. The Division's budget is first submitted to the Metropolitan Transit Development Board for approval then mirrored in the City's Budget.

# TRANSIT FUNDS 400

## EXPENDITURES

	FY 2002 ACTUAL	FY 2003 BUDGET	FY 2004 ADOPTED	FY 2005 ADOPTED
Supplies and Services	4,563,256	6,196,908	5,824,125	5,856,284
Other Expenses	1,104,393	589,108	648,019	669,001
Capital	0	4,626	0	0
Transfers Out	45,626	45,626	39,281	39,281
CIP Project Expenditures	1,508,291	0	60,000	0
<b>EXPENDITURE TOTALS</b>	<b>\$7,221,566</b>	<b>\$6,836,268</b>	<b>\$6,571,425</b>	<b>\$6,564,566</b>

## Expenditures by Fund

FUND	FY 2002 ACTUAL	FY 2003 BUDGET	FY 2004 ADOPTED	FY 2005 ADOPTED
<b>401</b> Bayfront Trolley Station TDA	102,582	126,946	117,000	146,457
<b>402</b> Transit CVT	5,565,067	6,663,696	6,355,144	6,378,828
<b>403</b> Transit Capital Projects	1,553,917	45,626	99,281	39,281
<b>EXPENDITURE TOTALS</b>	<b>\$7,221,566</b>	<b>\$6,836,268</b>	<b>\$6,571,425</b>	<b>\$6,564,566</b>

## REVENUES

	FY 2002 ACTUAL	FY 2003 PROJECTED	FY 2004 ESTIMATED	FY 2005 ESTIMATED
Use of Money & Property	316,570	88,945	120,347	120,347
Revenue from Other Agencies	5,870,221	4,367,596	4,483,714	4,483,714
Charges for Services	2,289,592	2,370,000	2,315,000	2,319,800
<b>REVENUE TOTALS</b>	<b>\$8,476,383</b>	<b>\$6,826,541</b>	<b>\$6,919,061</b>	<b>\$6,923,861</b>

## Revenues by Fund

FUND	FY 2002 ACTUAL	FY 2003 PROJECTED	FY 2004 ESTIMATED	FY 2005 ESTIMATED
<b>401</b> Bayfront Trolley Station TDA	102,979	126,900	134,482	134,482
<b>402</b> Transit CVT	8,141,845	6,663,696	6,690,758	6,690,758
<b>403</b> Transit Capital Projects	231,559	35,945	93,821	98,621
<b>REVENUE TOTALS</b>	<b>\$8,476,383</b>	<b>\$6,826,541</b>	<b>\$6,919,061</b>	<b>\$6,923,861</b>